



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 03, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,723	\$ 5,828	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,751	18,673	33,395	34,423
Total Operating Balance	\$ 13,474	\$ 24,501	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 184	\$ 3,775	Commodity Credit Corporation	\$ 31	\$ 106	\$ 23,526
Commodity Credit Corporation	36	123	7,200	Defense Vendor Payments (EFT)	752	1,755	100,003
Customs and Certain Excise Taxes	76	247	13,491	Education Department	173	557	38,649
Deposits by States:				Energy Department	84	298	13,890
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	13	49	1,702
Unemployment	1,087	2,432	9,983	Federal Employees Insurance Payments ...	276	446	19,002
Energy Department	11	71	3,789	Federal Highway Administration	130	301	15,988
Estate and Gift Taxes	97	326	16,655	Federal Salaries (EFT)	89	863	64,231
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	48	147	10,964
Foreign Deposits, Military Sales	6	626	6,139	Food Stamps	75	150	11,104
FTD's Received (Table IV)	1,488	5,910	243,807	Health and Human Services Grants (misc) ..	225	715	34,029
Housing and Urban Development (HUD) ...	35	107	5,748	Housing and Urban Development (HUD) ...	115	1,851	27,417
Individual Income and Employment				Interest on Treasury Securities	2	381	82,867
Taxes, Not Withheld	346	2,660	221,054	Labor Department	70	167	8,054
Interest recd from T&L Depositories	0	4	249	Medicaid	631	1,874	85,732
Postal Service	363	1,121	57,726	Medicare	686	5,271	149,744
Public Debt Cash Issues (Table III-B)	184	55,801	2,064,761	Natl Aeronautics & Space Adm. (NASA) ...	31	177	7,517
Other Deposits:				Postal Service Money Orders and Other ...	180	494	30,768
				Public Debt Cash Redemp. (Table III-B) ...	50	63,348	2,028,223
				Social Security Benefits (EFT)	22,004	22,081	221,701
				Temporary Assistance for Needy			
				Families (HHS)	193	315	10,499
				Unemployment Insurance Benefits	223	672	27,266
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	1,949	1,949	87,020
				Veterans Affairs	52	169	4,543
Total Other Deposits	0	179	5,829	Unclassified	-8,215	-3,908	217,456
Change in Balance of Uncollected				Total, Other Withdrawals	-6,213	11,784	462,163
Funds (closing balance \$ 63)	38	232	5	Transfers to Depositories	17	135	360,800
Transfers from Depositories	15,000	42,778	1,154,914	Total Federal Reserve Account	19,885	113,938	3,835,840
Total Federal Reserve Account	18,780	113,274	3,830,767	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,060	18,000	768,442	(Table V)	15,000	42,778	1,154,914
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 19,868	\$ 113,803	\$ 3,475,040
(Table V)	17	135	360,800	Net Change in Operating Cash Balance	-11,028	-25,308	-30,745
Total Tax and Loan Note							
Accounts (Table V)	5,078	18,134	1,129,242				
Total Deposits (excluding transfers)	\$ 8,840	\$ 88,495	\$ 3,444,295				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, May 03, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ 0	\$ 54,579	\$ 1,652,137	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	1	20,241
Notes	0	-3	301,075	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	26	72	284	United States Savings Securities	50	169	7,455
Federal Financing Bank	0	0	0	Government Account Series	89,389	244,020	10,021,926
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	32	133	8,627	State and Local Series	0	2,961	46,357
Interest Increment	0	570	5,304	Other	0	55	102
Government Account Series	76,825	232,855	10,129,163	Total Redemptions	\$ 89,439	\$ 307,369	\$ 12,046,393
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-12,403	-17,792	159,422
Foreign Series	0	0	1,900				
State and Local Series	153	1,372	38,699				
Other	0	0	453				
Total Issues	\$ 77,035	\$ 289,577	\$ 12,205,815				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,035	\$ 289,577	\$ 12,205,815
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	76,825	232,855	10,129,163
Interest Increment on United States Savings Securities (-)	0	570	5,304
Inflation - Indexed Securities Increment	26	72	284
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	184	55,801	2,064,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,439	307,369	12,046,393
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	89,389	244,020	10,021,926
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 50	\$ 63,348	\$ 2,028,223

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,931	\$ 23,778	\$ 864,935
Individual Estimated Income Taxes	0	2	2,208
Railroad Retirement Taxes	9	71	2,728
Excise Taxes	13	37	36,855
Corporation Income Taxes	556	641	129,530
Federal Unemployment Taxes	22	126	5,465
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	547
Change in Balance of Unclassified Taxes	52	422	193
Total	\$ 6,586	\$ 25,091	\$ 1,042,460
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	324	19,921
Collector Depositories	1,363	5,586	223,886
Tax and Loan Accounts	5,060	18,000	768,442
Inter-agency Transfers	38	1,182	30,212

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,395,973	\$ 3,395,802	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,570,913	2,583,487	2,582,340	2,468,153
Total Public Debt Outstanding	5,966,885	5,979,289	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,745	54,787	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	174	174	169	222
Total Public Debt Subject to Limit	\$ 5,896,793	\$ 5,909,154	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 580	\$ 12,004	\$ 18,673
Deposits:				
Taxes Received (Table IV)	9	72	4,979	5,060
Transfers to Depositories	0	0	17	17
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	90	580	12,534	13,204
Depository Initiated	1	5	1,791	1,796
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 68	\$ 2,675	\$ 8,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,265	\$ 10,300	\$ 163,991
Business	\$ 86	\$ 1,781	\$ 50,715